

2021

CERTIFICATE

To the Clerk of McPherson, State of Kansas

We, the undersigned, officers of

City of Moundridge

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2020 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page		
		No.		
Computation to Determine Limit for 2021		2		
Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,648,657	164,638
Debt Service	10-113		38,401	
Library	12-1220		101,000	89,909
Employee Benefit	12-101a		220,000	148,781
Street Maintenance	12-1220		309,791	182,863
Airport	3-1113		162,906	
Special Highway			269,433	
Municipal Court			36,735	
Park			21,858	
Electric Utility			3,564,504	
Refuse Utility			213,929	
Sewer Utility			762,888	
Gas Utility			820,422	
Water Utility			475,521	
Non-Budgeted Funds-A				
Non-Budgeted Funds-B				
Totals		XXXXX	8,646,045	586,191
				County Clerk's Use Only
Budget Summary		0		
Neighborhood Revitalization Rebate				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

632,299
NO

Assisted by:
Gary Meagher

Address:
225 S. Christian P.O. Box 636
Moundridge, KS 67107-0636
Email:

gmeagher@moundridge.com
Attest: 2020

County Clerk

Kent D. Ginsky
High K
Paul A. Shultz
James Moore
Ryan D. Smith
Governing Body

CPA Summary

PROOF OF PUBLICATION
STATE OF KANSAS, COUNTY OF
MCPHERSON

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is
Publisher of

THE MCPHERSON NEWS-LEDGER

a paid periodical newspaper printed in the State of
Kansas, and published in and general circulation of
McPherson County, Kansas, and that said
newspaper is not a trade, religious or fraternal
publication.

Said newspaper is a weekly, published at least 50
times a year; has been so published continuously
and uninterruptedly in said county and state for a
period of one year prior to the first publication of
said notice; and has been admitted at the post office
of Moundridge, Kansas, in said County as second
class matter

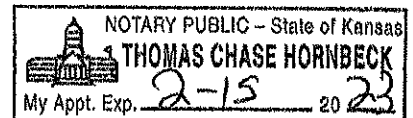
That the attached notice is a true copy thereof and
was published in the regular and entire issue of said
newspaper for 1 consecutive weeks,
the first publication thereof being July
made on the 30th day of 2020,
with subsequent publications being made on the
following dates: _____.

Form prepared by:

[Signature]

Subscribed and sworn to before me this
30 day of July, 2020.

[Signature]
Notary Public



My commission expires: 2-15-2023

Publication Costs: _____

BUDGET HEARING									
NOTICE OF BUDGET HEARING									
The governing body of City of Moundridge									
will meet on August 15, 2020 at 6:00 p.m. at Moundridge City Hall for the purpose of hearing and adopting a budget for the year 2021 and the amount of all taxes and the amount of all revenues for the year 2021. Credit budget information is available at Moundridge City Hall and will be available at this hearing.									
BUDGET SUMMARY									
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum level of the 2021 budget. Estimated Tax Rate is subject to change depending on the final financial situation.									
	Fiscal Year Ended in 2019		Current Year Estimate for 2020		Proposed Budget for 2021		Ratio		
	Revenue	Tax Rate	Revenue	Tax Rate	Revenue	Tax Rate	Revenue	Tax Rate	
General	1,182,126	11.802	1,401,212	8.763	1,401,212	14.433	1,182,126	11.802	
Police	24,000		24,000		24,000		24,000		
Fire	12,000	4.937	12,000	4.937	12,000	8.888	12,000	4.937	
Sanitation	175,000	1.804	175,000	11.995	175,000	14.433	175,000	11.995	
Street Maintenance	200,000	11.728	200,000	11.728	200,000	14.433	200,000	11.728	
Algebra	35,100		35,100		35,100		35,100		
Police Station			40,000		40,000				
Municipal Court	3,000		11,000		11,000				
Police	20,112		15,112		15,112				
Police 1 Unit	1,111,111		1,111,111		1,111,111				
Police 2 Unit	111,111		111,111		111,111				
Police 3 Unit	111,111		111,111		111,111				
City Utility	100,112		100,112		100,112				
Water Utility	100,112		100,112		100,112				
Non-Budgeted Fund 1	1,000,000		1,000,000		1,000,000				
Non-Budgeted Fund 2	1,000,000		1,000,000		1,000,000				
Total	3,726,000	33.438	7,452,212	33.437	8,452,212	33.437	3,726,000	33.438	
Less: Transfer									
Net Expenditure	3,726,000		7,452,212		8,452,212				
Total Tax Level	3,726,000		7,452,212		8,452,212				
Current	1,182,126		1,401,212		1,401,212				
Operating Subsidies									
January 1	201		201		201				
O.D. Bonds	201,000		201,000		201,000				
Revenue Bonds	1,200,000		1,200,000		1,200,000				
Other	0		0		0				
Local Purchase Program	217,000		217,000		217,000				
Total	1,418,126		1,418,126		1,418,126				

NOTICE OF BUDGET HEARING

The governing body of
City of Moundridge
will meet on August 10, 2020 at 6:00 p.m. at Moundridge City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Moundridge City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,158,140	13.069	1,651,015	6.763	1,648,657	164,638	9.960
Debt Service	34,637		34,262		38,401		
Library	92,000	4.937	101,000	4.977	101,000	89,909	5.439
Employee Benefit	173,855	3.694	199,000	11.993	220,000	148,781	9.000
Street Maintenance	203,541	13.728	318,132	11.724	309,791	182,863	11.062
Airport	28,165		28,000		162,906		
Special Highway			60,000		269,433		
Municipal Court	9,453		11,000		36,735		
Park	29,113		18,150		21,858		
Electric Utility	3,151,570		3,277,153		3,591,576		
Refuse Utility	151,000		157,000		213,929		
Sewer Utility	433,690		447,649		762,888		
Gas Utility	695,810		695,820		820,422		
Water Utility	498,675		410,095		475,521		
Non-Budgeted Funds-A	2,000,084						
Non-Budgeted Funds-B	65,123						
Totals	8,724,856	35.428	7,408,276	35.457	8,673,117	586,191	35.461
Less: Transfers	290,000		866,250		815,000		
Net Expenditure	8,434,856		6,542,026		7,858,117		
Total Tax Levied	568,233		570,486		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	16,256,895		16,095,786		16,530,430		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	255,000		225,000		195,000		
Revenue Bonds	1,099,691		2,276,613		3,323,579		
Other	0		0		0		
Lease Purchase Principal	217,908		170,483		5,640,537		
Total	1,572,599		2,672,096		9,159,116		

*Tax rates are expressed in mills

Gary Meagher

City Official Title: City Administrator

2021

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Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

632,299
NO

Assisted by:

Address:

Email:

Attest: _____ 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 570,486
2. Library levy in 2020 budget	- \$ 80,080
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 490,406

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 298,464	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 1,096,627	
5b. Personal property 2019	- 1,149,778	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 106,824	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	405,288	
11. Total estimated valuation July 1, 2020	16,530,430	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0251	
13. Percentage adjustment increase (12 times 3)	+ \$ 12,326	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 8,827	
16. Total Percentage Adjustments	\$ 21,153	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 0
Property tax revenues for debt service in 2020 budget:	- 0
Increased property tax revenues spent on debt service	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		-	_____
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	_____
23. Law enforcement expenses - 2021 budget:	+		<u>426,997</u>
Law enforcement expenses - 2020 budget:	-		<u>420,064</u>
CPI adjustment	1.80%		<u>7,561</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
24. Fire protection expenses - 2021 budget:	+		<u>85,000</u>
Fire protection expenses - 2020 budget:	-		<u>85,000</u>
CPI adjustment	1.80%		<u>1,530</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
25. Emergency medical expenses - 2021 budget:	+		<u>506,293</u>
Emergency medical expenses - 2020 budget:	-		<u>477,950</u>
CPI adjustment	1.80%		<u>8,603</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>19,740</u>
26. Total Revenue Adjustments			<u>19,740</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	<u>101,000</u>
Other tax entity levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	<u>101,000</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	_____
30. Total Computed Tax Levy			<u>632,299</u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)	568,683	None
2019 Tax Levy (Less Levy for other Governmental Units)	568,233	Decline
2020 Tax Levy (Less Levy for other Governmental Units)	570,486	None
Average Tax Levy (last three years)	569,134	
CPI Adjustment	10,244	
Average Tax Levy Adjusted by CPI	579,378	
2021 Total Tax Levy (Less Levy for Other Governmental Uni	569,956	

Exemption from Election Requirement **Yes**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)		
2020 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		8,827
2021 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		8,827

Exemption from Election Requirment **Yes**

City of Moundridge

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	108,808	15,350	218	192	1,212	59
Debt Service						
Library	80,080	11,297	161	142	892	43
Employee Benefit	192,966	27,222	387	341	2,150	104
Street Maintenance	188,632	26,611	378	334	2,101	102
Airport						
TOTAL	570,486	80,480	1,144	1,009	6,355	308

County Treas Motor Vehicle Estimate	80,480				
County Treas Recreational Vehicle Estimate		1,144			
County Treas 16/20M Vehicle Estimate			1,009		
County Treas Commercial Vehicle Tax Estimate				6,355	
County Treas Watercraft Tax Estimate					308

Motor Vehicle Factor	0.14107				
Recreational Vehicle Factor		0.00201			
16/20M Vehicle Factor			0.00177		
Commercial Vehicle Factor				0.01114	
Watercraft Factor					0.00054

City of Moundridge

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Health Risk Management	65,000	47,000		KSA 12-2615
Street Maintenance	Capital Project	20,000	20,000		KSA 12-01, 118
Electric	General	60,000	550,000	400,000	KSA 12-825d
Electric	Equipment Reserve		50,000		KSA 12-825d
Electric	Capital Project				KSA 12-825d
Electric	Bond & Interest	25,000	35,000	35,000	KSA 12-825d
Gas	General		20,000	50,000	KSA 12-825d
Gas	Park	30,000			KSA 12-825d
Gas	Health Risk Management		18,150		KSA 12-825d
Gas	Equipment Reserve	25,000	30,000	30,000	KSA 12-825d
Gas	Bond & Interest				KSA 12-825d
Gas	Capital Project				KSA 12-825d
Sewer	Street			65,000	KSA 12-825d
Refuse	Park		15,000	15,000	KSA 12-825d
Refuse	Health Risk Management			10,000	KSA 12-825d
Electric Reserve	Electric				KSA 68-141g
Gas	Street		61,100		KSA 12-825d
Elec / Gas	Employee Benefit	65,000			KSA 12-825d
Sewer	Health Risk Management			20,000	KSA 12-825d
Sewer	General			150,000	KSA 12-825d
Sewer	Equipment Reserve			40,000	KSA 12-825d
Sewer	Sewer Reserve		20,000		KSA 12-631.o
	Totals	290,000	866,250	815,000	
	Adjustments*				
	Adjusted Totals	290,000	866,250	815,000	

Confirmed for 2020 & 2021

Confirmed for 2020 & 2021

Confirmed for 2020 & 2021 - 2020 Changed

Confirmed 2020 - Changed

Confirmed for 2021

Confirmed for 2020 & 2021 - 2020 Changed

Confirmed for 2020

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 Series	5/20/2015	10/21/2025	.75-2.50	315,000	195,000	2/1 & 8/1	2/1 & 8/1	4,263	30,000	3,738	30,000
Total G.O. Bonds					195,000			4,263	30,000	3,738	30,000
Revenue Bonds:											
KDHE Loan	10/8/2013	8/1/2035	2.84	1,060,000	891,544	2/1 & 8/1	2/1 & 8/1	21,938	44,791	20,834	46,072
KDHE Loan	7/1/2017	7/1/2039	2.21	1,341,593	2,432,035	3/1 & 9/1	3/1 & 9/1	46,888	107,960	45,050	102,938
Total Revenue Bonds					3,323,579			68,846	152,751	65,884	149,010
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,518,579			73,109	182,751	69,622	179,010

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
E55 T4 Bobcat Comp Excavator	5/29/2018	48	3.40	43,298	34,269	11,760	11,760
2019 Traumahawk Ambulance	12/12/2019	84	2.97	205,915	205,915		33,815
2020 Dodge Charger	4/8/2020	24		23,015	0	11,896	11,896
2019 Ford F-250 & F- 350	5/30/2019	36	3.50	75,523	50,347	25,181	25,181
Electric Transmission Upgrade	12/23/2019	360	2.75-3.00%	5,295,000	5,295,000	118,270	263,238
Stryker - EMS Cots	5/1/2018	48		66,007	55,006	16,502	16,502
Totals					5,640,537	183,609	362,392

***If you are merely leasing/tenting with no intent to purchase, do not list—such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Moundridge
McPherson

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$80,080	\$89,909
Delinquent Tax	\$1,000	\$0
Motor Vehicle Tax	\$12,264	\$11,297
Recreational Vehicle Tax	\$172	\$161
16/20M Vehicle Tax	\$119	\$142
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$93,635	\$101,509
Difference in Total Taxes:	\$7,874	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$16,095,786	\$16,530,430
Did Assessed Valuation Decrease?	No	
Levy Rate	4.977	5.439
Difference in Levy Rate:	0.462	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

[illegible]

City of Moundridge

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	32,693	242,989	247,656
Contractual	83,460	80,000	80,000
Commodities	65,041	50,000	50,000
Capital Outlay	8,588	10,000	17,250
Residential Housing Grant	6,000	12,000	24,000
Total	195,782	394,989	418,906
Police			
Salaries	379,929	344,702	351,672
Contractual	29,216	30,000	30,000
Commodities	23,003	24,000	25,325
Capital Outlay	3,367	26,500	20,000
Total	435,515	425,202	426,997
Bus Service			
Salaries	25,967	28,417	29,014
Contractual	11,847	10,000	10,000
Commodities	2,164	2,900	2,900
Capital Outlay	0	0	0
Total	39,978	41,317	41,914
Ambulance			
Salaries	205,650	399,534	408,705
Contractual	46,029	46,000	50,088
Commodities	26,882	27,000	30,000
Capital Outlay	52,657	24,500	17,500
Total	331,218	497,034	506,293
Economic Development			
Salaries		74,373	75,447
Contractual		15,000	15,000
Commodities		4,000	4,000
Capital Outlay			
Total	0	93,373	94,447
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1,002,493	1,451,915	1,488,557

(Note: Should agree with general sub-totals.)

City of Moundridge

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,300	2,663	3,401
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	25,000	35,000	35,000
Transfer from Gas			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,000	35,000	35,000
Resources Available:	37,300	37,663	38,401
Expenditures:			
Principal	30,000	30,000	30,000
Interest	4,637	4,262	3,738
Cash Basis Reserve (2021 column)			4,663
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	34,637	34,262	38,401
Unencumbered Cash Balance Dec 31	2,663	3,401	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	34,638	34,262	38,401
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		38,401
	Tax Required		0
Delinquent Comp Rate:	3.0%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,241	7,569	1,175
Receipts:			
Ad Valorem Tax	77,219	80,080	xxxxxxxxxxxxxxxx
Delinquent Tax	1,288	1,000	
Motor Vehicle Tax	12,554	12,264	11,297
Recreational Vehicle Tax	184	172	161
16/20M Vehicle Tax	126	119	142
Commercial Vehicle Tax	957	914	892
Watercraft Tax	0	57	43
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,328	94,606	12,535
Resources Available:	99,569	102,175	13,710
Expenditures:			
Appropriations to Library Board	92,000	101,000	101,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	92,000	101,000	101,000
Unencumbered Cash Balance Dec 31	7,569	1,175	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	92,000	101,000	101,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		101,000
	Tax Required		87,290
Delinquent Comp Rate:	3.0%		2,619
Amount of 2020 Ad Valorem Tax			89,909

CPA Summary

City of Moundridge

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	40,604	40,261	45,348
Receipts:			
Ad Valorem Tax	57,783	192,966	xxxxxxxxxxxxxxxx
Delinquent Tax	1,918	1,000	
Motor Vehicle Tax	21,657	9,177	27,222
Recreational Vehicle Tax	305	129	387
16/20M Vehicle Tax	271	89	341
Commercial Vehicle Tax	1,578	684	2,150
Watercraft Tax		42	104
Transfer from Electric	60,000		
Transfer from Water	30,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	173,512	204,087	30,204
Resources Available:	214,116	244,348	75,552
Expenditures:			
Health Insurance	173,855	199,000	220,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	173,855	199,000	220,000
Unencumbered Cash Balance Dec 31	40,261	45,348	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	317,000	199,000	220,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			220,000
			Tax Required
			144,448
Delinquent Comp Rate:	3.0%		4,333
Amount of 2020 Ad Valorem Tax			148,781

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Maintenance	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	21,984	65,513	37,728
Receipts:			
Ad Valorem Tax	214,712	188,632	xxxxxxxxxxxxxxxx
Delinquent Tax	3,644	3,000	
Motor Vehicle Tax	21,480	34,105	26,611
Recreational Vehicle Tax	309	479	378
16/20M Vehicle Tax	240	330	334
Commercial Vehicle Tax	1,605	2,543	2,101
Watercraft Tax	0	158	102
Transfer from Gas	0	61,100	
Transfer from Sewer			65,000
Grant income	2,541		
Other income	2,539		
Grant income			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	247,070	290,347	94,526
Resources Available:	269,054	355,860	132,254
Expenditures:			
Commodities	53,325	55,000	60,000
Contractual Services	47,452	50,000	50,000
Capital Outlay	28,192	89,066	94,066
Transfer to Capital Projects	24,380	20,000	
Transfer to Equipment Reserve	50,192	0	
Personnel		104,066	105,725
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	203,541	318,132	309,791
Unencumbered Cash Balance Dec 31	65,513	37,728	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	255,000	337,823	309,791
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			309,791
			Tax Required
			177,537
Delinquent Comp Rate:	3.0%		5,326
Amount of 2020 Ad Valorem Tax			182,863

CPA Summary

City of Moundridge

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,327	15,906	14,906
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Fuel Sales	24,826	25,000	25,000
Sale of Lots			120,000
Miscellaneous	2,918	2,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	27,744	27,000	148,000
Resources Available:	44,071	42,906	162,906
Expenditures:			
Commodities	25,044	25,000	25,000
Contractual Services	3,121	3,000	3,000
Capital Outlay			134,906
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	28,165	28,000	162,906
Unencumbered Cash Balance Dec 31	15,906	14,906	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	40,000	46,000	162,906
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,906
		Tax Required	0
Delinquent Comp Rate:	3.0%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	3.0%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Moundridge

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	93,961	177,003	196,073
Receipts:			
State of Kansas Gas Tax	51,189	48,070	42,360
County Transfers Gas		0	0
Connecting Link	16,187	16,000	16,000
Other	15,666	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,042	79,070	73,360
Resources Available:	177,003	256,073	269,433
Expenditures:			
Commodities	0	60,000	200,000
Contractual Services	0		69,433
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	60,000	269,433
Unencumbered Cash Balance Dec 31	177,003	196,073	0
2019/2020/2021 Budget Authority Amount	140,000	115,000	269,433

Adopted Budget

Municipal Court	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	15,629	19,735	22,735
Receipts:			
Fines	13,559	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,559	14,000	14,000
Resources Available:	29,188	33,735	36,735
Expenditures:			
Legal Services	1,417	1,500	10,000
Judges Fees	3,600	4,000	14,000
Other Court Expenses	4,436	5,500	12,735
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,453	11,000	36,735
Unencumbered Cash Balance Dec 31	19,735	22,735	0
2019/2020/2021 Budget Authority Amount	35,000	36,000	36,735

CPA Summary

City of Moundridge

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,476	6,464	5,086
Receipts:			
Liquor	1,094	272	272
Other	2,007	1,500	1,500
Transfer from Gas	20,000		
Transfer from Refuse		15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,101	16,772	16,772
Resources Available:	35,577	23,236	21,858
Expenditures:			
Personnel	645	650	650
Commodities	1,750	2,000	2,000
Contractual Services	24,547	15,500	19,208
Capital Outlay	2,171		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,113	18,150	21,858
Unencumbered Cash Balance Dec 31	6,464	5,086	0
2019/2020/2021 Budget Authority Amount	56,000	32,000	21,858

Adopted Budget

Electric Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,515	106,657	109,504
Receipts:			
Sales	3,206,165	3,225,000	3,400,000
Connection Fees & Other	50,547	55,000	55,000
Transfer from Electric Reserve	0		
Grant			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,256,712	3,280,000	3,455,000
Resources Available:	3,258,227	3,386,657	3,564,504
Expenditures:			
Personnel	737,489	327,153	333,000
Commodities & Contractual	320,653	350,000	350,000
Capital Outlay			218,266
Electric Purchases	1,958,428	1,965,000	1,965,000
Transfer to General	50,000	550,000	400,000
Equipment Reserve	0	50,000	
Bond & Interest	25,000	35,000	35,000
PBC Payment			263,238
Capital Project/Emp. Benefits	60,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,151,570	3,277,153	3,564,504
Unencumbered Cash Balance Dec 31	106,657	109,504	0
2019/2020/2021 Budget Authority Amount	3,545,000	3,529,084	3,564,504

CPA Summary

City of Moundridge

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	78,572	65,129	58,329
Receipts:			
User Fees	137,557	150,200	155,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,557	150,200	155,600
Resources Available:	216,129	215,329	213,929
Expenditures:			
Personnel	6,080	9,000	12,000
Commodities	2,071	3,000	3,000
Contractual Services	122,609	130,000	135,000
Capital Outlay			38,929
Transfer to Equipment Reserve	20,240		
Transfer to Health Risk Management			10,000
Transfer to Park		15,000	15,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	151,000	157,000	213,929
Unencumbered Cash Balance Dec 31	65,129	58,329	0
2019/2020/2021 Budget Authority Amount	151,000	158,359	213,929

Adopted Budget

Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	244,974	271,537	280,888
Receipts:			
User Fees	451,043	450,000	475,000
Other	6,670	7,000	7,000
Grant Income	2,540		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	460,253	457,000	482,000
Resources Available:	705,227	728,537	762,888
Expenditures:			
Personnel	164,098	163,801	166,725
Commodities	26,598	30,000	35,000
Contractual Services	43,019	50,000	55,000
Capital Outlay	14,240	20,000	78,175
KDHE Loan Payment	91,990	158,848	147,988
Service Fees	4,074	5,000	5,000
Transfer to General Fund	64,760		150,000
Transfer to Equipment Reserve			40,000
Transfer to Health Risk Management			20,000
Transfer to Capital Project/ Sewer Reserve	24,911	20,000	
Transfer to Street Department			65,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	433,690	447,649	762,888
Unencumbered Cash Balance Dec 31	271,537	280,888	0
2019/2020/2021 Budget Authority Amount	445,000	515,622	762,888

CPA Summary

City of Moundridge

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	38,937	21,242	10,422
Receipts:			
Sales	664,639	675,000	800,000
Connection Fees	5,886	5,000	5,000
Other	7,590	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	678,115	685,000	810,000
Resources Available:	717,052	706,242	820,422
Expenditures:			
Personnel	135,153	125,570	127,960
Contractual Services	38,645	40,000	40,000
Commodities	34,995	35,000	40,000
Gas Purchases	359,505	360,000	360,000
Capital Outlay	2,802	6,000	172,462
Transfer to: General		20,000	50,000
Employee Benefits		0	
Park	20,000		
Health Risk Management	79,710	18,150	
Equipment Reserve	25,000	30,000	30,000
Bond & Interest			
Capital Project		0	
Street		61,100	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	695,810	695,820	820,422
Unencumbered Cash Balance Dec 31	21,242	10,422	0
2019/2020/2021 Budget Authority Amount	1,021,000	876,000	820,422

CPA Summary

City of Moundridge

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	148,355	24,616	17,521
Receipts:			
Sales	368,810	395,000	450,000
Connection Fees	3,108	4,000	4,000
Other	3,018	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	374,936	403,000	458,000
Resources Available:	523,291	427,616	475,521
Expenditures:			
Personnel	150,819	154,946	157,842
Contractual Services	136,682	120,000	120,000
Commodities	63,547	65,000	65,000
Capital Outlay	11,539		62,529
Principal	43,477	44,791	45,916
Interest	23,013	21,958	20,834
Service Fees	3,235	3,400	3,400
Transfer to Capital Projects			
Transfer to Employee Benefit	30,000		
Transfer Equipment Reserve	36,363		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	498,675	410,095	475,521
Unencumbered Cash Balance Dec 31	24,616	17,521	0
2019/2020/2021 Budget Authority Amount	526,595	435,905	475,521

CPA Summary

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

[illegible]

CPA Summary

0

NON-BUDGETED FUNDS (B)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Health Risk Management Pack Park		Special Law Enforc Tru						0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Dec 31	61,955	Cash Balance Dec 31	77,189	Cash Balance Dec 31	3,267	Cash Balance Dec 31	0	Cash Balance Dec 31	142,391
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from Gas	79,710	Grant sales	1,183	Interest	3	Bond Proceeds			
Interest	40								
Total Receipts	79,750	Total Receipts	1183	Total Receipts	3	Total Receipts	0	Total Receipts	80,936
Resources Available:	141,685	Resources Available:	78,372	Resources Available:	3,270	Resources Available:	0	Resources Available:	223,327
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Benefits paid	52,159	Commodities	925	Commodities	40	Contract Services			
Other expenses	9,090	Capital Outlay	2,909			Trans to Westar Upgrade			
Total Expenditures	61,249	Total Expenditures	3,834	Total Expenditures	40	Total Expenditures	0	Total Expenditures	65,123
Cash Balance Dec 31	80,436	Cash Balance Dec 31	74,538	Cash Balance Dec 31	3,230	Cash Balance Dec 31	0	Cash Balance Dec 31	158,204
									158,204

Revenue
Gen Fund 47000
Gas 18150
Sewer 20000
Refuse 10000
TOTAL 65150 30000

Health Risk
2020 2021

**Note: These two block figures should agree.

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CPA Summary